

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: REFUSE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT	
02000341 INTEREST INCOME						
02000341 03410 INTEREST	-180.82	-175.00	-175.00	-175.00		
TOTAL INTEREST INCOME	-180.82	-175.00	-175.00	-175.00	.00	.00
02000354 STATE GRANT						
02000354 03541 STATE OPER	-5,637.00	-5,500.00	-5,500.00	-7,000.00		

Recycling Grant received from the Commonwealth based on results received by the City Services Clerk surveys as well as individual business submissions.

Grants are awarded based on the weight of source-separated recyclable materials identified in Section 1501 of Act 101 that were recycled or marketed in the previous calendar year and the population of the municipality. These materials include: old newsprint, high-grade office paper, corrugated paper, other marketable grades of paper, aluminum cans, steel or bimetallic cans, amber glass containers, green glass containers, clear glass containers, PET plastics, HDPE plastics, and all other plastics.

Grant Award Formula:

Base Award = Approved Residential Tonnage + Approved Commercial Tonnage x \$5
 * Approved Tonnages cannot include any residues. Approved commercial tonnage for the base award cannot exceed the approved residential tonnage.

Bonus Award =
 Approved Residential Tonnage + Approved Commercial Tonnage x Municipality's Recycling Rate x \$1
 * Approved Tonnages cannot include any residues. Approved commercial tonnage for the bonus award cannot exceed the approved residential tonnage.

A municipalities recycling rate is determined in this manner:
 Approved Residential Tonnage + Approved Commercial Tonnage / (municipalities population x 0.8) x 100

where 0.8 tons/person/year is the average state-wide waste generation rate.
 Approved commercial tonnage for the Recycling Rate calculation cannot exceed the approved residential tonnage.

Commercial Incentive = Documented Commercial Tonnage in excess of that approved for base and bonus award x \$10
 Total Award = (Base Award + Bonus Award + Commercial Incentive) x 60%

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TOTAL STATE GRANT	-5,637.00	-5,500.00	-5,500.00	-7,000.00	.00	.00 _____
02000365 REFUSE COLLECTION						
02000365 03641 LIEN REV	.00	.00	.00	.00		_____
02000365 03650 COLL FEES	-386,326.04	-390,000.00	-390,000.00	-455,000.00		_____
2016 - Jan-Jun \$30,049						
2016 - Jul-Dec \$39,050						
2015 - \$30,100/month						
2014 - \$30,344/month						
2013 - \$30,570/month						
2012 - \$30,841/month						
TOTAL REFUSE COLLECTION	-386,326.04	-390,000.00	-390,000.00	-455,000.00	.00	.00 _____
02000380 MISCELLANEOUS REVENUE						
02000380 03800 MISC	-169.00	-200.00	-200.00	-200.00		_____
TOTAL MISCELLANEOUS REVENUE	-169.00	-200.00	-200.00	-200.00	.00	.00 _____
02000396 BUDGET RESERVE						
02000396 03960 BUDGET RES	.00	-17,450.00	-17,450.00	-22,000.00		_____
TOTAL BUDGET RESERVE	.00	-17,450.00	-17,450.00	-22,000.00	.00	.00 _____
02426000 RECYCLING GRANT						
02426000 20000 MATERIALS	.00	.00	.00	1,000.00		_____

Added this line for 2017 for new mandates at the yard waster dump site.

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TOTAL RECYCLING GRANT	.00	.00	.00	1,000.00	.00 .00 _____
02427000 REFUSE COLLECTION					
02427000 20000 MATERIALS	.00	5,000.00	5,000.00	.00	_____
02427000 26000 MINOR EQUI	492.42	.00	.00	.00	_____
02427000 30000 RETAINER	2,250.00	2,250.00	2,250.00	2,250.00	_____
\$187.50/month 1/4 of split of \$750 with g/r/w/s. For routine legal functions including: attendance at Council Meetings, prep of ordinances, resolutions, and notices as necessary. Attendance at Departmental meeting as necessary. Resonable consultations w/City Manager.					
02427000 31100 AUDIT SERV	3,262.50	3,263.00	3,263.00	3,263.00	_____
1/4 audit service split g/r/w/s.					
02427000 31400 LEGAL SERV	.00	.00	.00	500.00	_____
02427000 32500 POSTAGE	4,097.42	4,500.00	4,500.00	4,500.00	_____
02427000 34000 ADVERTISNG	.00	.00	.00	.00	_____
02427000 34200 PRINTING	409.57	800.00	800.00	800.00	_____
Envelopes & perforated paper for City Service bills.					
02427000 37400 COMPUTER M	.00	.00	.00	.00	_____

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02427000 38000	EQUIPMENT		1,355.40	400.00	400.00	400.00	
	Pitney Bowes mailing system lease.						
02427000 45000	CNTRCT SVC		275,038.96	322,000.00	322,000.00	380,000.00	
	Advanced Disposal - New Contract						
	2019 - \$14.50 per unit/\$18.00 back door						
	2018 - \$14.50 per unit/\$18.00 back door						
	2017 - \$14.50 per unit/\$18.00 back door						
	2016 - \$11.69 per unit						
	2015 - \$11.28 per unit						
	2014 - \$10.87 per unit, appx 2,300 units.						
	Also included is 1/3 cost of Muni-Link Software for City Services billing.						
TOTAL REFUSE COLLECTION			286,906.27	338,213.00	338,213.00	391,713.00	.00 .00
02483000	ADMINISTRATIVE FEES						
02483000 19703	BANK SVC		88.08	75.00	75.00	75.00	
TOTAL ADMINISTRATIVE FEES			88.08	75.00	75.00	75.00	.00 .00
02492000	INTERFUND TRANSFERS						
02492000 49201	TO GENERAL		76,410.00	74,817.00	74,817.00	90,476.00	
	Budgeted transfer payments will be made quarterly in January, April, July, & October.						
02492000 49230	TO CAPITAL		.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS			76,410.00	74,817.00	74,817.00	90,476.00	.00 .00
02499000	CONTINGENCY						
02499000 49900	CONTINGNCY		200.76	220.00	220.00	1,111.00	
	Difference of revenues over expenses.						

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TOTAL CONTINGENCY	200.76	220.00	220.00	1,111.00	.00	.00
TOTAL REFUSE	-28,707.75	.00	.00	.00	.00	.00
TOTAL REVENUE	-392,312.86	-413,325.00	-413,325.00	-484,375.00		
TOTAL EXPENSE	363,605.11	413,325.00	413,325.00	484,375.00		
GRAND TOTAL	-28,707.75	.00	.00	.00	.00	.00

** END OF REPORT - Generated by Diana Durstine **